Taxes Administered by the Public Utility Tax Section for 2000 (Calendar Year Due)

Public Utility Taxes (Excise, Franchise, and Gross Receipts Taxes), Transitional Energy Facility Assessment (TEFA), and Uniform Transitional Utility Assessment (UTUA)

Assessed by the State and Available for Appropriation and Distribution to Municipalities Distribution Subject to Budgetary and Statutory Limitations and Restrictions

PUBLIC UTILITY TAXES

| No. of Companies | Excise Taxes | Franchise Taxes | Gross Receipts Taxes | TEFA | UTUA (CBT) | UTUA (S&U-EN) |
|-----------------------|-----------------|--------------------|----------------------------|---------------|---------------|------------------|
| Sewer Companies | \$ 351,866 | \$ 918,730 | \$ 1,806,646 | NA | NA | NA |
| Water Companies 41 | 8,740,251 | 25,879,943 | 41,174,850 | NA | NA | NA |
| Energy Companies9 | NA | NA | NA | \$215,975,769 | \$53,302,512 | \$257,467,947 |
| Telephone Companies 3 | NA | NA | NA | NA | 35,850,893 | NA |
| Totals 71 | \$9,092,117 | \$26,798,673 | \$42,981,496 | \$215,975,769 | \$89,153,405 | \$257,467,947 |